

Country Gardens Educational Services, LLC	070260910	Maricopa
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,572,104	1,398,099	1,420,328
FEDERAL PROJECTS	249,107	211,924	197,167
STATE PROJECTS	10,099	8,985	10,099
CLASS ROOM SITE PROJECT	0	104,629	69,177
Schoolwide Project Total	1,831,310	1,723,637	1,696,771

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	1,502,928	0	79,275	249,107	1,831,310
PERCENTAGE OF TOTAL REVENUES	82.07%	0.00%	4.33%	13.60%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	105,228	22,597
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	105,228	22,597
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL (INCL IN GENERAL PROJECT	105,228	22,597

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	ACTUAL EXPENSES	
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	27,046
BUILDING & IMPROVEMENTS	17,379
EQUIPMENT	96,221
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	0.000
2000 - 2001 ELEMENTARY	251.050
2000 - 2001 HIGH SCHOOL	53.230
2000 - 2001 TOTAL	304.280
2001 - 2002 ELEMENTARY	283.428
2001 - 2002 HIGH SCHOOL	52.625
2001 - 2002 TOTAL	336.053

TEACHER SALARIES	\$376,933
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FALL 2001 ENROLLMENT	
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Number of Sites:	1
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